

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
AUGUST 2016**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,798,880	\$1,953,575.36
Less: Compensation Allowed	\$1,293.42	
Credit Memos Allowed	\$15,008.40	
Debit Memos Issued	\$80.30	\$16,382.12
Plus: Overpayments	\$2,153.10	
Debit Memos Paid	\$278.08	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$2,431.21
TOTAL CIGARETTE REVENUE		<u>\$1,939,624.45</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$568,918.82
Less: Credit Memos Allowed	\$24.70	
Debit Memos Issued	\$263.98	\$288.68
Plus: Overpayments	\$66.80	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$3.12)	\$63.68
TOTAL TOBACCO REVENUE		<u>\$568,693.82</u>
CIGARETTE AND TOBACCO REVENUE		\$2,508,318.27
TRIBAL TAX REVENUE		<u>\$5,206.46</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2016		<u>\$2,513,524.73</u>